UNITED STATES DISTRICT COURT For the District of Massachusetts

	` ` ` \
ITV DIRECT, INC.,)
Plaintiff,)
v.)
HEALTHY SOLUTIONS, LLC, ET.	AL.,)
Defendants.	
CAPPSEALS, INC.,))
Plaintiff-in-Intervention	n) C. A. No. 04-CV10421-JLT
v.	
HEALTHY SOLUTIONS, LLC, D/B DIRECT BUSINESS CONCEPTS; I'D DIRECT, INC. AND DIRECT FULFILLMENT, LLC.	•
Intervenor-Defendants)
intervenor-Defendants	.)
)

EXHIBIT 5

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS

ITV DIRECT, INC.,	
Plaintiff,	Civil Action No. 04 CV 10421 JLT
v.) `
HEALTHY SOLUTIONS, L.L.C., et al,) }
Defendants.	,)) AFFIDAVIT OF HARRY N. ANDERSON III IN SUPPORT OF CAPPSEALS, INC.'S
CAPPSEALS, INC.,	MOTION FOR PARTIAL SUMMARY JUDGMENT
Plaintiff-in-Intervention,))
v.))
HEALTHY SOLUTIONS, L.L.C., d/b/a DIRECT BUSINESS CONCEPTS; ITY DIRECT, INC.; and DIRECT FULFILLMENT, LLC,))))
Intervenor-Defendants.)
OREGON STATE OF WASHINGTON)) ss. County of Clark multnomah	

- I, Harry N. Anderson, III, being first duly sworn, hereby depose and say:
- I am a co-owner of Cappseals, Inc., a Washington corporation ("Cappseals"). I 1. make this affidavit upon my own personal knowledge and, if called to testify, would testify in conformance with this affidavit.
- In or around August 2003, defendant Healthy Solutions, LLC, dba Direct 2. Business Concepts ("DBC"), a California limited liability company, began issuing purchase orders to Cappseals, a Washington corporation, on a weekly or near weekly basis requesting that Cappseals manufacture and bottle certain quantities of a product known as Supreme Greens with

MSM ("Supreme Greens") for \$2.95 per bottle. A true and correct copy of an example DBC purchase order, dated September 22, 2003, is attached as Exhibit A.

- 3. On or about November 11, 2003, DBC issued a standing purchase order to Cappseals requesting that Cappseals manufacture 50,000 bottles of Supreme Greens per week for shipment to Direct Fulfillment, LLC, in Beverly, Massachusetts, an affiliate of DBC's distributor ITV Direct, Inc., a Massachusetts corporation (Direct Fulfillment, LLC and ITV Direct, Inc. are collectively referred to herein as "ITV Direct"). A true and correct copy of this standing purchase order, dated November 25, 2003, is attached as Exhibit B.
- 4. Between December 29, 2003, and February 5, 2004, Cappseals made six weekly shipments to ITV Direct containing a total of approximately 303,644 bottles of Supreme Greens. True and correct copies of packing slips and bills of lading evidencing the shipment of these goods to ITV Direct are attached as Exhibit C.
- 5. DBC owes Cappseals approximately \$890,182.09 for the 303,644 bottles of Supreme Greens shipped to ITV Direct between December 29, 2003, and February 5, 2004. A true and correct copy of DBC's account statement with Cappseals is attached as Exhibit D. The entire sum of \$890,182.09 owed by DBC to Cappseals for these goods is past due and remains unpaid. DBC has acknowledged to Cappseals that it has an outstanding balance on its account in the amount of \$890,182.09, but asserts that it is without resources to pay this sum because of ITV Direct's refusal to pay DBC for these same goods.

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Page 2 - AFFIDAVIT OF HARRY N. ANDERSON, III IN SUPPORT OF CAPPSEALS, INC.'S MOTION FOR PARTIAL SUMMARY JUDGMENT
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6. Neither DBC nor ITV Direct has ever notified Cappseals of any non-conformity relating to the 303,644 bottles of Supreme Greens shipped to ITV Direct.

Harry N. Anderson, III

SUBSCRIBED AND SWORN to before me this 22 day of Two. 2004.



OTARY PUBLIC FOR OREGON

Direct Business Concepts

9528 Miramar Road, Suite 100 San Diego, CA 92126

RECEIVED

SEP 2 9 2003

Purchase Order

Date	P.O. No.
9/22/2003	1019

Vendor
Cappacais
P.O. Box 820650
Vancouver, WA 98682

Ship To

Direct Fufillment
100 Cummings Center
Suite #143H., Dock #144Q
Beverly, MA 01915

Oty	Description	D-4- T	Amount	
30,000	Supreme Greens with MSM: Capsules	Rate		
		2.95	88,500.00	
15,000	Supreme Greens with MSM: Powder	2.66	39,900.00	
	•			
	-			
		Total	\$128,400.00	

EXHIBIT A
PAGE 1 OF 1

bewell Line of the second

Pirect Business Concepts

9528 Miramar Road, Suite 100 San Diego, CA 92126

RECEIVED

NUV 2 6 2003

Purchase Order

Date	P.O. No.
11/25/2003	1022

Vendor
Cappscals
P.O. Bex 820650
Vancouver, WA 98682

Ship To

Direct Fufillment

100 Cummings Center

Suite #143H, Dock #144Q

Beyerly, MA 01915

•			Expected	Ship Via
			11/25/2003	
Qty	Description	Ra	te	Amount
	SUPREME GREEN (capsules or powder) Please consider this purchase order a WEEKLY shipment of 50000 units of Supreme Greens With MSM. This will replace P.O. No. 1021 This purchase order is subject to change or cancellation upon 30 days written notice.		2.95	147,500.00
		Total		47,500.00

EXHIBIT_	B
PAGE	OF/

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CAPPSEALS INC



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

***	No common and		Date:	12/29/0	3
TO:	Divect Fulfillment		S.O.#	4252	y to dajira gaza ay kasa ay kasa ay ay a
		•	P.O. #:	027 1022	•
PRODUC	T INFORMATION:				
ID	DESCRIPTION	Lot #	Count	QUANTITY	EXTENDED
D8C101180	Supreme Green caps	3101606		4	38,400 BR
-	_ cuprow very	3101607	190		9 600 BTLS
18C-01-170	Supreme Green Caps	3101606	(%)		ZOIL BICS
				Total	50,013. BTCs
Div	AFREIGHT INFORMATION:		TOTAL	wт.: <u>23,4</u> 4	<u>o &</u>
VERIFIED)d	RECE	EIVED BY:	•	
				EXHIBIT C PAGE 1 OF	15

Document 118-6 Case 1:04-cv-10421-JLT Filed 06/03/2005 Page 8 of 25 .04/07/2004 10:49 3609449429 CAPPSEALS INC PAGE 04 MEMORANDUM is on acknowledgment that a Bill of Loring has been insued and is not the Original Bill of Loring, nor a subject to individually determined rates or contracts that have been agreed upon in writing between for and subject. Contracts to the first have been agreed upon in writing between for and subject to the subject to the subject configuration and subject to the subject on request. Carrier's Pro No. Shipper's Bill of Lading No. FOCUS NORTH AMERICA, INC. Consignee's Reference/PO No. Carrier Carrier's Code (SCAC) 11:Soy N.E. 93th St., Vancouver, WA Direct Business Concepts erly described below in apporterly good male, axcept as noted (contents and condition of contents or packages unknown), maked, consigned, and destined as indicated below, which said confer (the word contents and conditions of the property under the control) agreed as to agreed as to each contents or packages on the property of the second contents or accept on the second contents of the property under the control of the second contents of the second conten from (Mail or abset address of consignee For purposes of notification only,) Beverly nation MA State ZIp Code . . County. 100 Cumalings Cu., S.a. 143, Dock 144-A Bry Address * -(實 To be filled in only when shipper desires and governing liatific provide for delivery thereat.) ering Carrier Car or Vehicle Initials No. HAZ Subject to Section 7 of Conditions of applicable bill of lading. If this stipment is to be delivered to the consignee without recourse on the consigner without recourse on the consignor, the consignor shall sign the following statement. *Weight (Sub. to Cor.) Check **Food Supplements** 70 20.0CC The contentral not make delivery of this shipment without payment of height and all other lawful changes. (Signature of Consignor) Preight charges are MERAID unless motion collect PLACARDS PROVIDED FOR THIS LOAD CHECK BOX IF COLLECT []

Shipper Pen Agent, Per ORM: 6S675/6P675 Rev, 5/98 K (50 SETS) 65875 carboniess

certify that the above named materials are properly classified, packaged, marked and labeled and are in proper condition for transportation g to the applicable regulations of the Department of Transportation, MPORTANT When shipping hozordous materials this information must be provided:

24 HOUR PHONE NUMBER:

vipment moves between two ports by a carrier by water, the law requires that the bill of lading state if it "carrier's or shipper's weight," here the crite is dependent on value shippers are required to state specifically in writing the agreed or 3 value of the property. ed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

Imitation for loss or damage on this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).

te boxes used for this shipment conform to the specifications set forth in the box moker's certificate thereon, their requirements of Uniform Freight Cicastification." If it is in print in the lock maker's certificate thereon, is imprint in the lock stamp; not a part of bill of locking approved by the interstate Commerce Commission.

ENCY CONTACT:

PAGE 2

Agent or Coshie

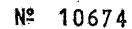
acknowledges only the

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CAPPSEALS INC

PAGE 05





P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

TO: Divoct Fulfillment	markini,		1/5-104
		S.O.#	4528
		P.O. #:	1022
PRODUCT INFORMATION:			
ID DESCRIPTION	LOT#	COUNT	QUANTITY EXTENDED
DR. a. 180 Supreme Graen's	3101607	180	9×160×12 17980 BTCS
DECOLORO Suprame Grans	3101606	180	6×160×12 11,520 8725
BCD1 180 Supreme Green's	3101606	- 180	1× 176×12 2, 112 8775.
			30,912 BTCS
PACKING/FREIGHT INFORMATION: [Sivect Focus 16 pallots	Cust francy)	**************************************
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VERIEIED BY:	- RECEIV	ED BY:	·
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CAPPSEALS INC

PAGE 06

IIS MEMORANDUM Is the administration of their affective property remed level, and is in NIVIBLE exclect to include the control of a ministration of the control of the property remed herein, and is in NIVIBLE exclect to include and whome it copylicates, determined that control and whome it copylicates are included as a ministration of the control of		comin withing between care been established by	is inlanded solely for filling or record. by Carrier				Carrier's Pro No. Shipper's Bill of Lading No. Consignee's Reference/PO No. Carrier's Code (SCAC)			
t	607 N.	E. 95.h Si	., Vanc	perar, WA	from	Direc	t Beala:	es Con	capts	
property d suptiout the sord desting formed her slicable mo	escitibed bei contract on tion, it is mu punder shall for carrier of	ow in apparent go meaning any peo tvally agreed as is be subject to all it assilication or tasts	eni arche escupi un ar computati d destin estriar si ne farma prasi es il fish kannorian	the exhibit (Continue and continue to the property of the property of the property of and property of the Uniform Do and party of the Uniform Do and party of the Uniform Do	andillon of contents of packages union by under the content) agrees to con y over all or any portion of sold foute medic stroight titl of Locking set forth (awn) marked co y to lit wuld plac to destination o t) in Unition Fret	nsigned, and o e of delivery o nd as to each ght Classificatio	tedined as inci t sold destinati party at any on in effect on	icated below on. If on its rout time interested the clote here	which sold conier (the word conier being understood a, atherwise to deliver to another conier on the route in rail or any stad proposity flat every service to be of it this is a roll or a ripli-value hipment, or (2) in the
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CAPPSEALS INC

PAGE 07

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Page 11 of 25



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

TO:	D. Tual		Date:	1/14/	<u> </u>
10.	Direct Fullfillment		S.O.#	1022	
			DO #.		
PRODUC	T INFORMATION:	•	P.O. #:	1022	andala araja mara araja maraja d
ID	DESCRIPTION	Lot #	COUNT	QUANTITY	EXTENDED
1BC. O1. 180		30101607	180	8x160x12	15 360 5TLS
	Supreme Grains	30101608	130	· • • • • • • • • • • • • • • • • • • •	- 23,040 B7L5
ACDI IND	Suprem Gravis	30101609	180	6×160×12	- 11 520 BILS
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CAPPSEALS INC

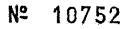
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nsigned to	Difact Full nimen:	977-299-2503	WATER TOTAL	i nin cidal	raction of ici	III which gow	the transportation of this shipment, and the sold
stination	400 Currelland Out O	Ctntn	MA (Man	or stree	et addrass	of ganala	nee—For purposes of natification only. County
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CAPPSEALS INC

PAGE 09





P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

το.	D		Date	1/21/04	<u>/ </u>
TO:	Direct Bulkillnest	••••••••••••••••••••••••••••••••••••••	s.o.#	4530	i y nav ny kaominina ny kao
**************************************			P.O. #:	IOZ Z.	
PRODUC	T INFORMATION:	A. C.			
ID	DESCRIPTION	Lot#	COUNT	QUANTITY	EXTENDED
becolies.	Supreme Grows Pops	4010121		5x 192x12	11,520
JECTOTIED -	Suprem Grans Cups	3101609		6x 192x12	
BC.01.180	Supreme Greens Caps	3101608		ZX FIZXIZ	
bevortro -	Suprame Grows Caps	4010132		8x FizxIZ	
BC-01-180 -	Suprem Greens Oups	3/01607		ZXAZXIZ	4
8C-01-185	Supreme Growns	401041	•	ZX 192×12	
	SIFREIGHT INFORMATION: SET Business / Direct 7 30 Skids	Tocus	,	Total	57,600
	30 Skids		·		
Managing and Angelia A			TOTA	L WT.:	
COUNTED	BY;				
VERIFIED	BY:	REC	EIVED BY:		
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CAPPSEALS INC

PAGE 10 10753



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

			Date: _	1/21/04	
TO:	Divect Fullfillment		S.O.#	4530	
5505			P.O. #:/	022	
PHOD	UCT INFORMATION:				
ID	DESCRIPTION	Lot#	COUNT	QUANTITY	EXTENDED
	Sufrema Greens and	3100005	80%	3×48	144 JAAS
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	Supreme Greens part	4010102	10€		1-997 JAUS
	Dupreme Grans pud	3100905	<u> 78</u>	63×48	3,024 SHQ.
				Total	5,091 JA
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		•	, *	EXHIBIT_ Page8	C 3 OF 15

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CAPPSEALS INC

PAGE 11

RBONLES	SS SPEEDISET	SHORTF	ORM I	BILL OF	LADING 68675/6P675 3-PART
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ivery Addres	s * 100 Cummings Ctr., Ste. 143, Dock 144-A (**To be filled in only when shipper desires and governing satisfic provide to	r delivery therest,)	•		
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No. HAZ Kages MAT		"Weight (Sub. to Cor.)	Class or Hata	Check Column	Subject to Section 7 of Conditions of applicable bill of lading if this informent is to be delivered to the consignate without
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to certify that the	PLACARDS PROVIDED FOR THIS LOAD	d combination to the state of t			
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e fibre boxes used off office requirements of office impaint in fice	for this shipment conform to the specifications set forth in the box makers certifical ents of Uniform Freight Classification." The province Commerce Comme	le thereon, mission,	•		Charges Advanced:
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CAPPSEALS INC

PAGE 12

Nº 10789



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

	<i>,</i>			*	Date: _	1/21/04	•
то:	Divect Fullfill	ment_		S.O	.#	153(
-				P.O	. #: <u> </u>	022	
PRODUCT	INFORMATION:	.•				· · · · · · · · · · · · · · · · · · ·	
10 Dec. or .8 **	DESCRIPTION Supreme Growns	pud	LOT#	((AX PHONE H)	COUNT	QUANTITY ZOX48+44	EXTENDED
scor.8et	Supreme Greens	Aud	4010104		803	4x21x48	4,032 000
-		· ·				Total	5,036 JAPS
		···				***************************************	***
- Foru	FREIGHT INFORMAT S World America O SCIOLS			- <i>'</i>			
				- -	TOTAL	WT.:	
	•		÷				
COUNTED	BY:		• • •				
VERIEUED B	Y;			RECEIVED	BY:		
					*	EXHIBIT Page_ <i>10</i>	C 0F 15

3609449429

CAPPSEALS INC

PAGE 13

10790 Nº



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

	A		Date:	1/29/04	,
TO:	Divect Fullfillment		s.o.# <u>4</u>	531	
			P.O. #: <u>[0</u>	22	
PRODUC	CT INFORMATION;				
ID	DESCRIPTION	Lot #	Count	QUANTITY	EXTENDED
DBC-01.180	Supreme Green's Cups	3101607		1×160×12	
DEC-OLISED	Supreme Greats Caps	4010142		7×160×12	
	Supreme Green's Caps				5,760 BTCS
Deciolitad	Suprem Gran's Cops	46/6/41	180		1,920 BTC5
Degol 180	Exprens Green's Oups	4010122		13×160×12	24,960 Bres
-			**************************************	Total	110 mn arrs
PACKING	3/FREIGHT INFORMATION:			IVTA 1	48,000 BTCS
	•				
	ius North America 30 pallets		•		
				a.	
***			TOTAL	WT.:	
			TOTAL	À	-,
COUNTEL) BV:		•		
X		·			
VEGUENOS		-			•
VERIEUED	DY:	RE	CEÍVED BY:		
Carlos y Constantino					· · · · · · · · · · · · · · · · · · ·
:				EXHIBIT_	C
e.					1 OF 15

3609449429

CAPPSEALS INC

PAGE 14

conter and shipper. If	ANDUM is an archnomic general that a bill of Lording has been lettled and is not a copy or displicate, according the properly named herein, and is introduced determined materia compacts that have been appeal upon in witing between applicable, otherwise to the unex, classifications and rules that have been established by ble to the shippes on request.	the Original Bill of Lock decl solety for filling or	ng, not record.	S		ro No Illi of Lading No 's Reference/PO No
FOCUS	NORTH AMERICA, INC.	Carrier		č	amier's C	ode (SCAC)
property described by ighout this contract of its destination, it is more primed hereunder sho icable motor confer (Slow in appointing good acties, except as noted (contents and condition of contents of packag as meaning any person or corporation in passession of the property under the continot) agreed uttually agreed as to each conter of all or any of pate property was all or any partition of each business to the parties of the parties and conditions of the Uniform Domestic Straight tell or Loding as Joseph or fettilf this is unable designed with the parties of the Uniform Domestic Straight tell or Loding as	er unknown), monted, co to comy to its usual place of route to destination or it forth.(1) in Uniform Freig	ntigned and a e of delivery a nd as to each at Clasticalic	iss Cont leatined as incid sold destinant party of any in an in effect on	cated below to the interest of the cate here	which sold comer (the word comer being understood e, otherwise to deliver to crualitier corrier on the routs in oil of any sold property, that every service to be of it this is oil of a delivered thipment, or (2) in the
nipper hereby certified conditions are and conditions are naigned to	is that he is formed with all the terms and conditions of the sold bill of lading, including those charge garded to by the stopper and accepted for himself and his calculation. DIFECT FULLITIES.12: Fin 976-299-2503	on the back thereof set fo	affi in the clos	Micollon or far	lif which gove	me the transportation of this shipment, and the said
stination	Bavariv	ate MA	hall or stre	et addraga	of Consign	nee For purposes of notification only.
livery Addres	100 Commissions Cin. C . 440 Panels 444 A			θ		Sounty
ute				·		
livering Carri	er Car or	Vehicle Initials		, . ,	1	No.
No. HAZ CKROOS MAT		"Weig (Sub. to	hit Cori	Class or Rate	Check Column	
pullets	คัวอย่ Supplements		150#	70	Column	Subject to Section 7 of Conditions of applicable bill of loating, if this shipment is to be delivered to the consigner without sectures on the consigner the consigner shall sign the following statement.
						The comer shall not make delivery of this shipment without payment of fieldhi and as other lawful charges.
						(Fignature of Consignor)
						Freight charges are PRETAID unless marked collect.
	PLACARDS PROVIDED FOR THIS LOAD					CHECK BOX IF COLLECT []
s to certify that the ording to the oppile	a above named materials are properly classified, packaged, marked and labele able regulations of the Department of Transportation. IMPORTANTI When shipping has	d and are in proper c	ondition for	transportation	n C	Ma
RGENCY CONTAC	T: 24 HOUR PHONE NUMBER:					Received 9 to apply in prepayment of the charges on the property described hereon.
he shipment move that it is "corrier's i E - Where the tote	is between two ports by a corrier by water the low requires that the bill of local or shipper's weight." It dependent an value shippers are required to state specifically in writing the concern.	g state			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
agreed or decicre	property. d value of the property is hereby specifically stated by the shipper to be not expended to define the property is hereby specifically stated by the shipper to be not expended by the shipper to be not	caellan				Agent or Coshler
· Variation	per	(A) and (8),			:	Per (the signature here acknowledges only the amount prepolid.)
e fibre boxes used all other requirem ppers imprint in lie	I for this shipment conform to the specifications set forth in the box makers cent ents of Uniform freight Classification." But of stamps not a part of bill of loaing approved by the interstate Commerce C	ficale thereon,] '			Charges Advanced:
	1945 Inc 1/24/04 Shipper, Per Dala	who on	with	all		nt, Per =
NEODI:		-			⊶~riger	nt, Per =:
YPAK (50 SETS	675/6P675 Rev, 5/98		(\mathcal{I}		carboniess

EXHIBIT_ PAGE 12 OF '04/07/2004 10:49

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CAPPSEALS INC

PAGE 15

Nº 10827



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

*	^		Date:	2/5/0	4
TO:	Divect Fullfill Menty		S.O.#	4532	
خ رم برخاند . نیباز درخانسار			P.O. #:	1022	
PRODUCT	INFORMATION:				•
10	DESCRIPTION	Lot#	Count	QUANTITY	EXTENDED
DR.OZ.8°Z	Supreme Green's pux	4010104 4010106	<u> </u>		144 Jimes 4,896 Jians
				Tokel	5,040 Jhus
	FREIGHT INFORMATION: us work. America 30 Skids		TOTAL	WT.:	
COUNTED					,
VERIFIED B	Y:	RECI	EIVED BY:	· ·	
				EXHIBIT_ Page(3 OF 15

'04/07/2004 10:49

3609449429

CAPPSEALS INC

PAGE 15

Νº 10826



P.O. Box 820650 Vancouver, WA 98682-0014 (360) 944-9420 (360) 944-9429 (Fax)

PACKING SLIP

			Date:	2/5/04	·
то:	Direct Fullfillment		S.O.#	4532	·
			P.O. #:	1022	·
PRODUC	T INFORMATION:				
ID	DESCRIPTION	Lot#	COUNT	QUANTITY	EXTENDED
DBC.01.130	Supreme Ersens Caps	4010143		6x160x17	11 520 BTZS
DEC. 01.180	Supreme Greens Cops	4010123		5x 160x12	•
8c,01,190	Supreme Gravis Caps	40/0133	. /80		•
ACIOLIBO	Supram Greens Caps	4010122		12×160×12	3 840 BTCS
<u> </u>	Supreme Greens Cops	4010132	180	1×160×12	1,970 BKS
PACKING	FREIGHT INFORMATION:		na kananga atahuji ngalagaga inga niga	Total	48,000 15725
Four	s North America				
	30 Skids		,		
					
			TOTAL	WT.:	·
OOUNTER					
COUNTED	BA:				
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		-		EVHIRIT	C

PAGE 14 OF 15

CAPPSEALS INC

PAGE 17

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oute		(77.10)	Citt (1860) K	опу мле	ar sumper	commen di	uci Boveta	ning tarilla p	Stovice (C)	r deliver	y merest.)						والمستون	
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blity Limitation	for loss or clan	rage on thi	is shipme	nt may b	e abblict	iple. See	49 U.S.C	er to 00 no 2. § 14706(c)(1)(A) (ang and (8)			٠		Pei Ch	e signature i	nere acknowl	edges only the
the fibre boxes of all other required hipper's imprint	used for this at tements of Ur in New of Storr	ipment co ilform Freig p; not a p	inform to jht Clasiti art at bill	the spec lication. of lading		set forth	in the bo	ox maker's e Comme	cerlifical	le thers			·,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a light and a second		arges Advar	··	
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Page: emut of acco

Statement Date: 02/29/04

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Salesperson:

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nec Brice 5 as Fee, shall

Direct Business Concepts 1042 N. Mountain Avenus Upland, CA 91786

TATIONERS

GAPPSEALS, INC. P O Box 820650 Vancouver, WA 98682

(360) 944-9420

187 Take 5

wright that

Customer No.:

្រាស់ DBC 001

ji ja kajang A.C. Sing

DATE	REFERENCE	DESCRIPTION			· · · · · · · · · · · · · · · · · · ·		
12/29/03	0035537-IN	DESCRIPTION.	<u> </u>		CHARGE	CREDIT	BALANCE
01/05/04	0035559-IN		• . •		147,538.35		147,538.35
01/14/04	0035591-IN				91,190.40	•	91,190.40
01/21/04	0035626-IN	1 × 1			157,989.12		157,989.12
01/29/04	0035653-IN			•	183,462.06		183,462.06
02/05/04	0035682-IN	· ·	•		154,995.76		154,995.76
					155,006.40		155,006.40

890,182.09 30 DAYS 60 DAYS 90 DAYS 120 DAYS BALANCE DUE 155,006.40 587,637.34 147,538.35 0.00 0.00 890,182.09

EXHIB!

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arrivation.	MAYORES	DUE DSCRI	AMOUNT.	AMOUNT	BALANCE	TYPE DATE		CK. NO:/	DEPOSIT:	
DBC 001	Direct Busin	ioss Concepte		•		- Lo Dillo	AMOUNT	TYPE	DATE	•
0035154 - IN	08/29/03	08/29	21 477 00							
			21,476.00	,00	.00	INV: 08/29/03	21,476.00	. ;	1853	
0035193 - IN	09/16/03	09/16	53,241,60	**		. PMT 09/30/03	21,476,00-	WIRE		
			309441406	,00·	.00	INV 09/22/03	53,241.60	***************************************	09/30/03	e Masi
0035229 . IN	09/25/03	.09/25	5,320,00			PMT 09/30/03	53,241.60-	WIRE	09/30/03	100
			0,020.00	.00	.00	INY 09/30/03	5,320.00		astrota's	• •
0035230 - IN	09/25/03	09/25	33,807,00	. ^^	:	PMT 11/01/03	. 5,320.00-	WIRE	11/01/03	
			and and lane	.00	.00.	DNV 09/30/03	33,807,00	11 25 142		
0035253 - IN	10/03/03	10/03	41,418.00	.00		PMT LLOLOS	33,807,00-	WIRE	11/01/03	1.1878
				ènn	.00	NV 10/07/03	41,418.00		2444184	
0035271 - IN	10/08/03	10/08	4,425.00	.00	.00	PMT 11/10/03	41,418,00-	9002133915	11/10/03	
0035272 -114	70000			****		NV 10/09/03	4,425.00			
Change 1 1 1	CONTRACT	10/08	1,330.00	.00	.00.	DNV 10/09/03	4,425.00-	9002133915	11/10/03	•
0035277 . IN	10/10/02	***				PMT 11/10/03	1,330.00			4.55
	sur surva	10/10	58,368,70	.00	.00	DNY 10/14/03	1,330.00-	9002133915	11/10/03	
0035278 - IN	10/10/03	10/10				PMT 11/18/03	58,368.70 58,368.70-	WHY O		
3-2-41 - 41	2 34 TAI A75	10/10	6,650.00	.00	.00	.DVV 10/14/03	6,650.00	Wire	11/18/03	
0035279 - IN	10/10/03	10/10	1 764 60			PMT 11/19/03	6,650.00-	WIRE	· 11/10/09	
		****	1,356.60	.00	.00	DNV 10/14/03	1,356.60	Transis.	11/18/03	
						PMT 17/18/03	1,356.30-	WIRE	11/18/03	
0035294 - IN	10/17/03	10/17	10,956.30	.00		PMT 11/18/03	.30-	DSCNT APPL	11/18/03	
		•		.453	,00,		10,936,30		**************************************	-
0035295 - IN	10/17/03 .	10/17	18,779.70	.00	.00	PMT 11/25/03	10,956.30-	Wire Toper	11/25/03	
0025200	764144			***	.00	INV 10/21/03	18,779.70		,	
0035308 -111	10/21/03	10/21	5,320.00	.00	.00	PMT 11/23/03 INV 10/23/03	18,779.70-	Wire TSFBR	11/25/03	
0035323 - 114	1024M2	sAm.	A		-,,,0	PMT 12/08/03	5,320,00	11/11 -		
AANAGES - THA	10/24/03	10/24	69,720,30	.00	.00	INV 10/28/03	5,320,00. 69,720.30	WIRE ·	12/08/03	• •
0035324 - IN	10/24/03	11/23	04000			PMT 12/08/03	69,720.30	WIRE	10 thomb	
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0035325 - IN	10/24/03	10/24	21 465.24			PMT 12/08/03	26,921.70-	WIRE	12/06/03	
		,. via.,	21,450,24	.00	.00	INV 10/28/03	21,450,24	,,,,,,	1 Ti Amin't	
	-					PMT 12/08/03	21,450,20-	WIRE	12/08/03	
0035360 - IN	11/03/03	11/03	11,773.16	.00	•	PMT 12/08/03	.04-	DSCNT APPL	12/08/03	
		•	********	-200	.00	INV 11/04/03	11,773.16	,		
0035361 - IN	11/03/03	12/03	15,039,64	.00	.00	PMT 12/19/03	11,773.16-	WIRE	12/19/03	*
00000 m					.00	INV 11/04/03	15,039.64		-	
0035362 - IN	11/03/03	12/03	26,550,00	.00	.00	PMT 12/19/03 INV 11/04/03	15,039.64-	MUE	12/19/03	
0035376 - IN	31 07 07	iame				PMT 12/19/03	26,550,00 26,550,00-	THINK		
0000000 - 114	111077103	12/07	57,064.80	.00	.00	INV 11/11/03	57,064.8U	WIRE	12/19/03	
0035377 - 111	11/07/03	12/07				PMT 12/19/03	57,064.80-	WIRE	12/19/03	
	1 610 1103	1201	13,361.18	.00	.00	INV 11/11/03	13,361.18	1112342	1211903	
0035399 - IN	11/14/03	12/14	10 074 40			PMT 12/19/03	13,361.18-	WIRE	12/19/03	156
	3 40 7 16 77	744.4	12,874.40	.00	.00	INV 13/18/03	12,874.40		THE TATA	
0035400 - IN	11/14/03	12/14	74,694.00	00		PMT 12/26/03	12,874.40-	WIRE	12/26/03	
			e significante	.00	.00	DAN 11/18/03	74,694.00			
0035406 - (N	17/19/03	12/19	37,170.00	.00	.00	PMT 12/26/03	74,694.00-	Wire	12/26/03	
			•			DNY 11/20/03 PMT 12/26/03	37,170.00			•
Added in the	110-04	ta'n a				PMT 12/26/03	37,169.60-	WIRB	12/26/03	
0035419 - IN	11/25/05	12/25	141,305.00	.00	.00	DNY 11/30/03	.40- 141,305,00	DSONT APPL	12/26/03	
0035442 - IN	12/02/02	ATMO				PMT 01/07/04	141,305.00-	WIRE	01/07/04	•
	1203103	01/02	118,944.00	,00	.00	INY 12/04/03	118,944.00	RIMOS	V1307194	•
0035463 - IN	12/06/03	01/05	të pët aa			PMT 01/15/04		WIRE *	01/15/04	•
			15,871.00	.00	.00	INV 12/09/03	15,871.00	•		*
· 0035464 - IN	12/06/03	01/03	89,479,40			PMT 01/21/04	15,871.00-	WIRE	01/21/04	•
			MAGNATO	.00	.00	INV 12/09/03	89,479.40			
0035493 - IN	12/12/03	01/11	118,944.00	.00	00	PMT 01/21/04	89,479.40-	WIRE	01/21/04	
	• •				.00	INV 12/15/03	118,944.00			
0035532 - IN	12/19/03	01/18	147,511.80	.00	nΛ	PMT-01/30/04	118;944:00-	WIRE	01/30/04"	
				.e/#	.00	INV 12/23/03	147,511.80	****		
0035537 - IN		01/28	147,538.35	.00	147,538,35	PMT 02/09/04	147.511.80-	WIRE	02/09/04	• •
0035559 - IN	01/05/04	02/04	91,190.40	.00	91,190,40	INV 12/30/03 INV 01/09/04	147,538.35		•	
0035591 - 111	01/14/04	02/13	157,989.12	.00	157,989.12	NY 01/14/04	91,(90,40 157,989,12			
0035626 - IN		02/20	183,462,06	.00,	183,462,06	INY 01/22/04	123,467.06		•	•
0035653 - IN		02/28	154,995,76	.00	154,995.76	INV 01/30/04	154,995.76		•	
0035682 - IN 0035719 - IN	02/V3/U4	03/06	155,006,40	.00		INV 02/10/04	155,006,40			-
ANTA ALLIAMA	A41 14104	03/13	.00	.00	.00	AD) 02/09/04	140,092,80			
						INV 02/12/04	140,092.80			
						•			7	

System Date: 03/01/20047 2:44 pm Application Date: 02/29/2004

ACCOUNTS RECEIVABLE T	RIAL BALARCE REPOR	and the second state		CAPE	SEALS,	NC
		st.	atement of a	recount	ALLINVO)(CE
CUSTOMER DATES DATES DIVOICE NO. INVOICE DUE DECI	ANOUNT AMOUNT WATER TO THE TRANSPORT TO		TRANSACTION CO	CNO/ DEPOS PE DA	ent .	
CUSTOMER DEC 001 TOTALS	2,151,305.61	890,182.09	890,182.09			
REPORT TOTALS NUMBER OF CUSTOMERS:	2,151,105,61 .00	890,182.09	890,182.09	. \$,	,

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System Date: 03/01/20047 2:44 pm Application Date: 02/29/2004

User: AA / Andy Anderson

UNECT BUSINESS CONGEPTS SHIPMENTS DIRECT BUSINESS CONCEPTS SHIPMENTS

SYNTEDBY	PU#	•						
. Order	PO	Date	Total			•	•	
Date	Number	Shipped	Ordered	Total	Quantity	Shipped:		Acoum
08/26/03	1015	09/02/03	25,000	Shipped	Capaules	Powder	Over (under)	Over (under)
	21	09/12/03	20,000	25,328	7,280	O.	328	328
09/05/03	1016	09/25/03	25,000		18,048	0		328
n	ĸ	10/03/03	20,000	25,500	11,460	.0.	500	628
09/18/03	1018	09/23/03	20.000		14,040	0	3-4.3	828
	.#	10/08/03	30,000	30,000	0	2,000	:-	828
*	39	10/10/03	•	_	1,500	500		828
*	4		*	•	19,786	2,500		828
09/29/03	1019	10/17/03		•	3,714	0	•	• '3/T'F
. (4012010)	1015	10/10/03	45,000	45,000	.0	510	9.	828
.#	*	10/17/03			6,366	0	7	828
n		10/21/03			0	2,000		828
in		10/24/03			23,634	8.064		828
10/09/03	4004 44	11/03/03			O	4,426		828
*	1021-13	10/24/03	160,000	179,127	9,126	-0	19,127	828
		11/03/03			9,000	5,654	1.0,141	19,855
99		11/07/03			19,344	5,023		19,955
		11/18/03		•	37,920	4.840		19,955
		11/25/03			47,900	0		19,955
10/09/03	4004.40	12/03/03			40,320			19,955
10103103	1021-12	12/06/03	40,000	35,712	35,712	Õ	/A 2001	19,955
		12/12/03	40,000	40,320	40,320	ŏ	(4,288) 320	15,667
m		12/19/03	50,000	50,004	50,004	õ	4	15,987
10/09/03	4000 04	12/29/03	50,000	50,013	50.013	Õ.	13	15,991
4	1022-01	01/05/04	50,000	30,912	30,912	0	(19,088)	16,004
		01/14/04	50,000	53,952	49,920	4,032	3,952	(3,084)
· .	**	01/21/04	50.000	62,691	57,600	5,091	12,691	868 12 550
10/09/03	1000 00	01/29/04	60,000	53,040	48,000	5.036	3,040	13,559
MODING.	1022-02	02/05/04	50,000	53,040	48,000	5,040	3,040	16,599
Total bass	_		•		,		3,040	19,639
Total bottles	3		715,000	734,639	679,919	54.716	10 630	

A THE RESIDENCE OF THE PARTY OF

SORTED BY	SHIP DATE				
Date	PO	Total	Quantity Shipped		
Shipped	Number	Shipped	Capsules	• • -	
09/02/03	1015	7,280	7,280	Powder	
09/12/03	1015	18,048	18,048	0	
09/23/03	1018	2,000	10,040	0 000	
09/25/03	1016	11,460	11,460	2,000	
10/03/03	1016	14,040	14.040	0	
10/08/03	1018	2,000	1.500	-0	
10/10/03	1018	22,796	19,786	500	
10/10/03	1019		15,750	2,500	
10/17/03	1018	10,080	3,714	510 0	
10/17/03	1019		6,366	0	
10/21/03	1019	2.000	. 0	2,000	
10/24/03	1019	40.824	23,634	300	
10/24/03	1021	,	9,126	5,064 0	
11/03/03	1019	19,080	0	4,426	
11/03/03	1021-11		9,000	5,654	
11/07/03	1021-11	24,367	19,344	5,034	
11/18/03	1021-11	42,760	37.920	4,840	
11/25/03	1021-11	47,900	47,900	4,040 0	
12/03/03	1021-11	40,320	40,320		
12/06/03	1021-12	35,712	35,712	0	
12/12/03	1021-12	40,320	40,320	0	
12/19/03	1021-12	50.004	50,004	-	
12/29/03	1021-12	50,013	50,013	0	
01/05/04	1022-01	30,912	30,912	Ó	
01/14/04	1022-01	53.952	49,920	Û 4 000	
01/21/04	1022-01	62,691		4,032	
01/29/04	1022-01	53,036	<i>5</i> 7600	5091	
02/05/04	1022-02	53,040	48,000	5,036	
	to the Co 'be' die	90,040	48,000	5,040	
• • .•					

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